

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 1

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4719	11/23/2020		20	EFT	Claims		Bonneville Power Administration	84,899.00	
	533 60 33 00	Power Purchased To R		401	Electric Fund			72,351.00	Power Purchased To Resale
	533 60 33 00	Power Purchased To R		401	Electric Fund			12,548.00	BPA Transmission

Acct Pay#	Amount	PO's Paid
27733	84,899.00	

4720	11/23/2020		20	EFT	Claims		WA State Dept of Revenue	17,702.22	
	514 23 44 00	Finance Excise Taxes		001	Current Expense Fund			269.57	October 2020 Excise Tax
	531 30 44 01	Storm Excise Tax		450	Storm Drain Fund			334.12	October 2020 Excise Tax
	533 10 44 01	Electric Excise Tax		401	Electric Fund			5,993.93	October 2020 Excise Tax
	534 80 44 01	Water Excise Taxes		410	Water Fund			5,851.71	October 2020 Excise Tax
	535 80 44 01	Sewer Excise Taxes		411	Sewer Fund			1,561.59	October 2020 Excise Tax
	536 20 44 01	Cemetery Excise Tax:		002	Cemtery Fund			10.64	October 2020 Excise Tax
	537 80 44 01	Refuse Excise Tax		460	Refuse Fund			3,604.38	October 2020 Excise Tax
	575 50 49 00	Comm Center Misc		001	Current Expense Fund			76.28	October 2020 Excise Tax

Acct Pay#	Amount	PO's Paid
27719	17,702.22	

4721	11/23/2020		20	39505	Claims		Airgas Inc	46.91	
	535 80 41 00	Sewer Professional Ser		411	Sewer Fund			46.91	Acetylene Cylinder Rental - Sewer

Acct Pay#	Amount	PO's Paid
27706	46.91	

4722	11/23/2020		20	39506	Claims		All About You Salon	1,100.00	
	514 23 49 03	CARES Act Funds-Fir		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support

Acct Pay#	Amount	PO's Paid
27765	1,100.00	

4723	11/23/2020		20	39507 *	Claims		Brad & Jacqueline Ames	284.23	Refund Credit Paid by Esscrow
	343 10 00 00	Storm Drainage Charg		450	Storm Drain Fund			6.45	Refund Credit Paid by Esscrow
	343 30 00 00	Electric Charges		401	Electric Fund			2.27	Refund Credit Paid by Esscrow
	343 30 00 03	Electric Utility Tax		401	Electric Fund			4.80	Refund Credit Paid by Esscrow
	343 40 00 00	Water Charges		410	Water Fund			-93.15	Refund Credit Paid by Esscrow
	343 40 00 03	Water Utility Tax		410	Water Fund			2.54	Refund Credit Paid by Esscrow
	343 50 00 00	Sewer Charges		411	Sewer Fund			-123.46	Refund Credit Paid by Esscrow
	343 50 00 03	Sewer Utility Tax		411	Sewer Fund			2.39	Refund Credit Paid by Esscrow
	343 70 00 00	Refuse Charges		460	Refuse Fund			-87.22	Refund Credit Paid by Esscrow
	343 70 00 03	Refuse Utility Tax		460	Refuse Fund			1.15	Refund Credit Paid by Esscrow

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 2

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#		Amount		PO's Paid			
		27776		284.23					
4724	11/23/2020		20	39508	Claims		Arrow Lumber	154.30	
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			67.65	Tight Knot Cedar Channel
		534 80 35 00	Water Tools & Minor l	410	Water Fund			16.17	Jigsaw Blades
		576 80 31 00	Parks Operating Suppl	001	Current Expense Fund			7.53	Hillman Fasteners
		576 80 35 00	Parks Tools & Minor F	001	Current Expense Fund			41.41	Socket Set, Trowel
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			14.02	Caulk
		534 80 31 00	Water Operating Suppl	410	Water Fund			5.91	Hook/Eye Turnbuckle, Threaded Rod
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			1.61	Electrical Outlet Replacement
		Acct Pay#		Amount		PO's Paid			
		27699		67.65					
		27700		16.17					
		27701		48.94					
		27702		14.02					
		27718		5.91					
		27722		1.61					
4725	11/23/2020		20	39509	Claims		Associated Petroleum	878.02	
		521 20 32 00	Law Enforcement Fuel	001	Current Expense Fund			286.06	Fuel Purchases - Police
		533 10 32 00	Electric Fuel	401	Electric Fund			191.80	Fuel Purchases - Light
		534 10 32 00	Water Fuel	410	Water Fund			219.60	Fuel Purchases - Water
		535 10 32 00	Sewer Fuel	411	Sewer Fund			180.56	Fuel Purchases - Sewer
		Acct Pay#		Amount		PO's Paid			
		27698		878.02					
4726	11/23/2020		20	39510	Claims		Best Kept Secret Tattoo	1,100.00	
		514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		Acct Pay#		Amount		PO's Paid			
		27767		1,100.00					
4727	11/23/2020		20	39511	Claims		Betina's	1,100.00	
		514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		Acct Pay#		Amount		PO's Paid			
		27744		1,100.00					

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 3

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4728	11/23/2020		20	39512	Claims		Bigfoot Tavern Inc	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27749	1,100.00						
4729	11/23/2020		20	39513	Claims		Athena Brown	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27746	1,100.00						
4730	11/23/2020		20	39514	Claims		Carriage House Inc	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27754	1,100.00						
4731	11/23/2020		20	39515	Claims		Chopstix Restaurant	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27760	1,100.00						
4732	11/23/2020		20	39516	Claims		Alex V Cleverly	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27763	1,100.00						
4733	11/23/2020		20	39517	Claims		Cowgirl Creations	1,100.00	
	514 23 49 03	CARES Act Funds-Fin		001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27755	1,100.00						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 4

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
4734	11/23/2020		20	39518	* Claims		Dancing Bee Bakery	26.85	Adjustment Of Erroneous Commercial Recyling Charges
		343 70 00 00			Refuse Charges	460	Refuse Fund	-25.33	Adjustment Of Erroneous Commercial Recycling Charges
		343 70 00 03			Refuse Utility Tax	460	Refuse Fund	-1.52	Adjustment Of Erroneous Commercial Recycling Charges

Acct Pay#	Amount	PO's Paid
	27696	26.85

4735	11/23/2020		20	39519	* Claims		Anthony DePersio	242.75	Refund Credit Paid by Escrow
		343 10 00 00			Storm Drainage Charge	450	Storm Drain Fund	7.92	Refund Credit Paid by Escrow
		343 30 00 00			Electric Charges	401	Electric Fund	-22.88	Refund Credit Paid by Escrow
		343 30 00 03			Electric Utility Tax	401	Electric Fund	2.71	Refund Credit Paid by Escrow
		343 40 00 00			Water Charges	410	Water Fund	-63.67	Refund Credit Paid by Escrow
		343 40 00 03			Water Utility Tax	410	Water Fund	3.30	Refund Credit Paid by Escrow
		343 50 00 00			Sewer Charges	411	Sewer Fund	-96.35	Refund Credit Paid by Escrow
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	2.94	Refund Credit Paid by Escrow
		343 70 00 00			Refuse Charges	460	Refuse Fund	-77.65	Refund Credit Paid by Escrow
		343 70 00 03			Refuse Utility Tax	460	Refuse Fund	0.93	Refund Credit Paid by Escrow

Acct Pay#	Amount	PO's Paid
	27732	242.75

4736	11/23/2020		20	39520	Claims		Kristina Dietsche	1,100.00	
		514 23 49 03			CARES Act Funds-Fir	001	Current Expense Fund	1,100.00	CARES Act Small Business Grant Continued Support

Acct Pay#	Amount	PO's Paid
	27759	1,100.00

4737	11/23/2020		20	39521	* Claims		Dan Doll	494.54	Refund Credit Paid by Escrow
		343 10 00 00			Storm Drainage Charge	450	Storm Drain Fund	4.40	Refund Credit Paid by Escrow
		343 30 00 00			Electric Charges	401	Electric Fund	-43.18	Refund Credit Paid by Escrow
		343 30 00 03			Electric Utility Tax	401	Electric Fund	3.57	Refund Credit Paid by Escrow
		343 40 00 00			Water Charges	410	Water Fund	-153.86	Refund Credit Paid by Escrow
		343 40 00 03			Water Utility Tax	410	Water Fund	1.51	Refund Credit Paid by Escrow
		343 50 00 00			Sewer Charges	411	Sewer Fund	-184.51	Refund Credit Paid by Escrow
		343 50 00 03			Sewer Utility Tax	411	Sewer Fund	1.63	Refund Credit Paid by Escrow
		343 70 00 00			Refuse Charges	460	Refuse Fund	-125.03	Refund Credit Paid by Escrow
		343 70 00 03			Refuse Utility Tax	460	Refuse Fund	0.93	Refund Credit Paid by Escrow

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 5

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		Acct Pay#	Amount	PO's Paid					
		27694	494.54						
4738	11/23/2020			20	39522	Claims	Eatonville Area Council	1,100.00	
								1,100.00	CARES Act Small Business Grant Continued Support
		Acct Pay#	Amount	PO's Paid					
		27757	1,100.00						
4739	11/23/2020			20	39523	Claims	Eatonville Auto Parts	292.00	
								60.73	Vehicle Battery
								31.80	Wiper Blades
								17.60	Computer Control Relay
								53.94	Wrench
								63.97	Battery
								63.96	Battery
		Acct Pay#	Amount	PO's Paid					
		27712	60.73						
		27713	31.80						
		27714	17.60						
		27715	181.87						
4740	11/23/2020			20	39524	Claims	Four Winds Studio & Gallery	1,100.00	
								1,100.00	CARES Act Small Business Grant Continued Support
		Acct Pay#	Amount	PO's Paid					
		27770	1,100.00						
4741	11/23/2020			20	39525	Claims	General Pacific Inc	2,564.39	
								1,372.49	Water Meters X 6
								1,191.90	FR Clothing
		Acct Pay#	Amount	PO's Paid					
		27725	1,372.49						
		27726	1,191.90						
4742	11/23/2020			20	39526	Claims	Hach Company	107.36	
								107.36	Lab Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 6

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27728		107.36					
4743	11/23/2020		20	39527	Claims		Eric M Hanson DDS PLLC	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27764		1,100.00					
4744	11/23/2020		20	39528	Claims		Harold Lemay Enterprises	47,526.80	
		537 60 41 00	Refuse Contract	460	Refuse Fund			47,526.80	Refuse Contract
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27695		47,526.80					
4745	11/23/2020		20	39529	Claims		Ashlyn Heagle	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27751		1,100.00					
4746	11/23/2020		20	39530	Claims		Honey Bucket	384.95	
		576 80 41 00	Parks Professional Ser	001	Current Expense Fund			384.95	Honey Bucket Rental For Trail 11/13/20-12/10/20
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27777		384.95					
4747	11/23/2020		20	39531	Claims		Katherine J Huet	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27752		1,100.00					
4748	11/23/2020		20	39532	Claims		Jan's Salon	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 7

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo	
Acct Pay#		Amount		PO's Paid						
27743		1,100.00								
4749	11/23/2020		20	39533	Claims		Tara Jones	1,100.00		
	514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund					1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount		PO's Paid						
27769		1,100.00								
4750	11/23/2020		20	39534	Claims		Madsen Electric	6,866.76		
	533 80 41 00	Electric Professional S	401	Electric Fund					4,120.06	Wiring For Garage Doors
	534 10 41 00	Water Professional Ser	410	Water Fund					1,098.69	Wiring For Garage Doors
	535 80 41 00	Sewer Professional Ser	411	Sewer Fund					1,098.69	Wiring For Garage Doors
	542 30 41 00	Streets Professional Sv	101	Street Fund					549.32	Wiring For Garage Doors
Acct Pay#		Amount		PO's Paid						
27711		6,866.76								
4751	11/23/2020		20	39535	Claims		McGavick Graves PS	4,919.09		
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					390.00	Legal Services - Public Records Requests
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					92.50	Legal Services - Misc Legal Matters
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					857.17	Legal Services - Food Bank 150 Baumgartner
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					573.50	Legal Services - Golf Carts
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					37.00	Legal Services - Hazard Mitigation Plan
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					370.00	Legal Services - School Impact Fees
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					388.50	Legal Services - 2019 Audit Letter Response
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					524.17	Legal Services - Planning Commission
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					672.16	Legal Services - Enforcement Of Stop Work Order
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					888.00	Legal Services - Trinity Aviation
	515 41 40 00	Legal Service- Town A	001	Current Expense Fund					126.09	Legal Services - Westlaw Research October 2020
Acct Pay#		Amount		PO's Paid						
27708		4,919.09								
4752	11/23/2020		20	39536	Claims		Mountain Mist	112.36		
	514 23 31 00	Finance Operating Sup	001	Current Expense Fund					26.74	Water
	533 10 31 00	Electric Operating Sup	401	Electric Fund					8.72	Water

TRANSACTION JOURNAL

Town Of Eatonville
MCA# #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 8

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	534 80 31 00	Water Operating Suppl	410	Water Fund				8.72	Water
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				8.71	Water
	558 60 31 00	Planning/Building Ope	001	Current Expense Fund				6.69	Water
	521 20 31 00	Law Enforcement Ope	001	Current Expense Fund				26.36	Police
	535 80 31 00	Sewer Office/operatng	411	Sewer Fund				26.42	Distilled Water

Acct Pay#	Amount	PO's Paid
27703	59.58	
27704	26.36	
27705	26.42	

4753	11/23/2020		20	39537	Claims	Orca Pacific Inc		3,529.71	
	534 80 31 00	Water Operating Suppl	410	Water Fund				3,529.71	Aluminum Chlorohydrate, Soda Ash

Acct Pay#	Amount	PO's Paid
27729	3,529.71	

4754	11/23/2020		20	39538	Claims	Pacific Publishing Company Inc		216.00	
	514 23 41 04	Finance Advertising	001	Current Expense Fund				54.00	Legal Notices - Ordinance 2020-3 Regular Tax Levy
	514 23 41 04	Finance Advertising	001	Current Expense Fund				54.00	Legal Notices - Ordinance 2020-4 EMS Levy
	514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund				108.00	Advertise Virtual Council Meetings

Acct Pay#	Amount	PO's Paid
27717	216.00	

4755	11/23/2020		20	39539	Claims	Theron J Perry		1,100.00	
	514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund				1,100.00	CARES Act Small Business Grant Continued Support

Acct Pay#	Amount	PO's Paid
27747	1,100.00	

4756	11/23/2020		20	39540 * Claims	Pet Pruners Grooming		201.20	Refund Due to Overpayment
	343 30 00 00	Electric Charges	401	Electric Fund			-55.10	Refund Due to Overpayment
	343 40 00 00	Water Charges	410	Water Fund			-73.49	Refund Due to Overpayment
	343 50 00 00	Sewer Charges	411	Sewer Fund			-72.61	Refund Due to Overpayment

Acct Pay#	Amount	PO's Paid
27692	201.20	

4757	11/23/2020		20	39541	Claims	Pierce County Auditor		108.50	
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TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 9

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			108.50	Recording Fee - Easement For Utilities Parcel 0416231051
Acct Pay#		Amount	PO's Paid						
		27774	108.50						
4758	11/23/2020		20	39542	Claims		Pierce County Auditor	108.50	
	514 23 49 00	Finance Miscellaneous	001	001	Current Expense Fund			108.50	Recording Fee - Easement For Ingress Egress And Utilities Parcel 0416231051
Acct Pay#		Amount	PO's Paid						
		27775	108.50						
4759	11/23/2020		20	39543	Claims		Pierce County Budget & Finance	12,907.62	
	521 20 41 02	Law Enforcement Inter	001	001	Current Expense Fund			890.95	911 Responses October 2020
	521 20 41 02	Law Enforcement Inter	001	001	Current Expense Fund			12,016.67	Police Chief Contract November 2020
Acct Pay#		Amount	PO's Paid						
		27709	890.95						
		27710	12,016.67						
4760	11/23/2020		20	39544	Claims		Post Net	1,100.00	
	514 23 49 03	CARES Act Funds-Fin	001	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27753	1,100.00						
4761	11/23/2020		20	39545	Claims		Pour House Grub & Pub	1,100.00	
	514 23 49 03	CARES Act Funds-Fin	001	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27756	1,100.00						
4762	11/23/2020		20	39546	Claims		Quill Corp	74.97	
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			1.22	Office Supplies
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			2.37	Office Supplies
	531 30 31 00	Storm Drain Operating	450	450	Storm Drain Fund			1.21	Office Supplies
	533 10 31 00	Electric Operating Sup	401	401	Electric Fund			59.72	Office Supplies, Janitorial Supplies
	534 80 31 00	Water Operating Suppl	410	410	Water Fund			4.69	Office Supplies
	535 80 31 00	Sewer Office/operatng	411	411	Sewer Fund			2.48	Office Supplies
	537 80 31 00	Refuse Operating Supr	460	460	Refuse Fund			2.78	Office Supplies

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 10

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	558 60 31 00	Planning/Building Ope	001	Current	Expense Fund			0.50	Office Supplies
Acct Pay#		Amount	PO's Paid						
		27721	74.97						
4763	11/23/2020		20	39547	Claims		RH2 Engineering Inc	14,939.53	
	594 34 64 03	Water Plant Improvem	414	Water	Capital Fund			14,939.53	WTP Improvements Predesign, Design, Permitting, SDB & SDC
Acct Pay#		Amount	PO's Paid						
		27723	14,939.53						
4764	11/23/2020		20	39548	Claims		Rainier Connect	1,841.14	
	514 23 42 00	Finance Communicatic	001	Current	Expense Fund			499.91	Phone Services - TH
	521 20 42 00	Law Enforcement Con	001	Current	Expense Fund			335.35	Phone Services - Police
	533 10 42 00	Electric Communicatic	401	Electric	Fund			161.69	Phone Services - Light
	534 10 42 00	Water Communication	410	Water	Fund			339.03	Phone Services - Water
	534 10 42 00	Water Communication	410	Water	Fund			71.57	Phone Services - Water/Sewer
	535 80 42 00	Sewer Communication	411	Sewer	Fund			195.39	Phone Services - Sewer
	535 80 42 00	Sewer Communication	411	Sewer	Fund			71.57	Phone Services - Water/Sewer
	558 60 42 00	Planning/Building Con	001	Current	Expense Fund			166.63	Phone Services - TH
Acct Pay#		Amount	PO's Paid						
		27697	1,841.14						
4765	11/23/2020		20	39549	Claims		Glynis S Riipinen	1,100.00	
	514 23 49 03	CARES Act Funds-Fin	001	Current	Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						
		27766	1,100.00						
4766	11/23/2020		20	39550	Claims		Rohlinger Enterprises Inc	198.85	
	533 80 41 00	Electric Professional S	401	Electric	Fund			198.85	Test Safety Equipment
Acct Pay#		Amount	PO's Paid						
		27727	198.85						
4767	11/23/2020		20	39551	Claims		Roxy Theater LLC	1,100.00	
	514 23 49 03	CARES Act Funds-Fin	001	Current	Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
Acct Pay#		Amount	PO's Paid						

TRANSACTION JOURNAL

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
Page: 11

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27745				1,100.00			
4768	11/23/2020		20	39552	Claims		Allison Yvonne Schactler	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27758				1,100.00			
4769	11/23/2020		20	39553	Claims		Shaken Eatonville LLC	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27750				1,100.00			
4770	11/23/2020		20	39554	Claims		Support Systems Inc	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27762				1,100.00			
4771	11/23/2020		20	39555	Claims		Systematic Property Management LLC	1,100.00	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27748				1,100.00			
4772	11/23/2020		20	39556	Claims		Town of Eatonville	2,923.10	
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			180.00	CARES Act Shop Local & Save Distribution
		514 23 49 03	CARES Act Funds-Fin	001	Current Expense Fund			2,743.10	CARES Act Utility Assistance Program
		<u>Acct Pay#</u>				<u>Amount</u>		<u>PO's Paid</u>	
		27730				2,923.10			
4773	11/23/2020		20	39557	Claims		US Bank	1,215.52	
		518 38 31 00	Town Hall Operating S	001	Current Expense Fund			127.56	Plexiglass
		535 80 31 00	Sewer Office/operatng	411	Sewer Fund			385.20	Keypad Door Handles
		558 60 31 00	Planning/Building Ope	001	Current Expense Fund			128.40	Keypad Door Handle

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
 Page: 12

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
	514 23 31 00	Finance Operating Sup	001	001	Current Expense Fund			70.86	Remarkable Calendars
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			37.94	Remarkable Calendars
	554 30 31 00	Animal Control Operat	001	001	Current Expense Fund			138.90	Animal Tags
	521 20 31 00	Law Enforcement Ope	001	001	Current Expense Fund			141.52	Traffic Books, Criminal Code Books, Plastic Cutlery, Plates
	521 20 32 00	Law Enforcement Fuel	001	001	Current Expense Fund			185.14	Fuel Purchases

Acct Pay#	Amount	PO's Paid
27771	641.16	
27772	247.70	
27773	326.66	

4774	11/23/2020		20	39558	Claims	US Postal Service Box Rent		254.00	
	514 23 45 00	Finance Leases/Rental:	001	001	Current Expense Fund			254.00	Annual Post Office Box Rent

Acct Pay#	Amount	PO's Paid
27707	254.00	

4775	11/23/2020		20	39559	Claims	V Nives LLC		1,100.00	
	514 23 49 03	CARES Act Funds-Fir	001	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support

Acct Pay#	Amount	PO's Paid
27761	1,100.00	

4776	11/23/2020		20	39560	Claims	Verizon Wireless		700.40	
	513 10 42 00	Mayor Communicator	001	001	Current Expense Fund			41.66	Cell Services
	514 23 42 00	Finance Communicatic	001	001	Current Expense Fund			41.66	Cell Services
	521 20 42 00	Law Enforcement Con	001	001	Current Expense Fund			326.77	Cell Services
	533 10 42 00	Electric Communicatic	401	401	Electric Fund			98.74	Cell Services
	534 10 42 00	Water Communication	410	410	Water Fund			95.79	Cell Services
	535 80 42 00	Sewer Communication	411	411	Sewer Fund			95.78	Cell Services

Acct Pay#	Amount	PO's Paid
27716	700.40	

4777	11/23/2020		20	39561	Claims	WA State Auditor's Office		13,397.35	
	514 23 41 03	Audit Costs	001	001	Current Expense Fund			2,949.61	Audit Costs
	518 90 40 01	Electric Audit Costs	401	401	Electric Fund			2,417.88	Audit Costs
	518 90 41 01	Refuse Audit Costs	460	460	Refuse Fund			1,999.13	Audit Costs
	518 90 41 02	Water Audit Costs	410	410	Water Fund			3,374.29	Audit Costs
	518 90 41 03	Storm Audit Costs	450	450	Storm Drain Fund			872.59	Audit Costs
	518 90 41 05	Sewer Audit Costs	411	411	Sewer Fund			1,783.85	Audit Costs

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
 Page: 13

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt # InterFund #	Vendor	Amount	Memo
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27731		13,397.35					
4778	11/23/2020		20	39562	Claims		Robert J Walter	140.00	
		554 30 41 00	Animal Control Profes	001	Current Expense Fund			140.00	Kennel Maintenance September-October 2020
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27724		140.00					
4779	11/23/2020		20	39563	Claims		Water Management Labs Inc	434.00	
		534 10 41 00	Water Professional Ser	410	Water Fund			434.00	Testing
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27720		434.00					
4780	11/23/2020		20	39564	Claims		ZG Flooring	1,100.00	
		514 23 49 03	CARES Act Funds-Fir	001	Current Expense Fund			1,100.00	CARES Act Small Business Grant Continued Support
		<u>Acct Pay#</u>		<u>Amount</u>		<u>PO's Paid</u>			
		27768		1,100.00					
		Records Printed: 62							
						Adjustments:		0.00	
						Beginning Balance:		0.00	
						Revenues:		0.00	
						Warrant Expenditures:		251,492.92	
						Non Warrant Expenditures:		0.00	
						Interfund Transfers:		0.00	
						Redemptions:		0.00	
						Deposits:		0.00	
						Withdrawals:		0.00	
						Stop Payments:		0.00	
						<u>Account</u>			
						001 - 513 10 42 00		41.66	
						001 - 514 23 31 00		98.82	
						001 - 514 23 41 03		2,949.61	
						001 - 514 23 41 04		108.00	
						001 - 514 23 42 00		541.57	
						001 - 514 23 44 00		269.57	
						001 - 514 23 45 00		254.00	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
 Page: 14

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
								Account		
								001 - 514 23 49 00	217.00	
								001 - 514 23 49 03	33,831.10	
								001 - 515 41 40 00	4,919.09	
								001 - 518 38 31 00	143.19	
								001 - 521 20 31 00	208.19	
								001 - 521 20 32 00	471.20	
								001 - 521 20 41 02	12,907.62	
								001 - 521 20 42 00	662.12	
								001 - 554 30 31 00	138.90	
								001 - 554 30 41 00	140.00	
								001 - 558 60 31 00	203.24	
								001 - 558 60 42 00	166.63	
								001 - 575 50 49 00	76.28	
								001 - 576 80 31 00	7.53	
								001 - 576 80 35 00	41.41	
								001 - 576 80 41 00	384.95	
								002 - 536 20 44 01	10.64	
								101 - 542 30 41 00	549.32	
								401 - 343 30 00 00	-118.89	
								401 - 343 30 00 03	11.08	
								401 - 518 90 40 01	2,417.88	
								401 - 533 10 21 00	1,191.90	
								401 - 533 10 31 00	178.57	
								401 - 533 10 32 00	191.80	
								401 - 533 10 42 00	260.43	
								401 - 533 10 44 01	5,993.93	
								401 - 533 60 33 00	84,899.00	
								401 - 533 80 35 00	53.94	
								401 - 533 80 41 00	4,318.91	
								410 - 343 40 00 00	-384.17	
								410 - 343 40 00 03	7.35	
								410 - 518 90 41 02	3,374.29	
								410 - 534 10 32 00	219.60	
								410 - 534 10 41 00	1,532.69	
								410 - 534 10 42 00	506.39	
								410 - 534 80 31 00	3,613.00	
								410 - 534 80 34 00	1,372.49	
								410 - 534 80 35 00	16.17	
								410 - 534 80 44 01	5,851.71	
								411 - 343 50 00 00	-476.93	
								411 - 343 50 00 03	6.96	
								411 - 518 90 41 05	1,783.85	
								411 - 535 10 32 00	180.56	
								411 - 535 80 31 00	594.13	

TRANSACTION JOURNAL

Town Of Eatonville
 MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:02 Date: 11/18/2020
 Page: 15

Trans	Date	Redeemed	Acct #	Chk #	Type	Receipt #	InterFund #	Vendor	Amount	Memo
									<u>Account</u>	
									411 - 535 80 41 00	1,145.60
									411 - 535 80 42 00	362.74
									411 - 535 80 44 01	1,561.59
									414 - 594 34 64 03	14,939.53
									450 - 343 10 00 00	18.77
									450 - 518 90 41 03	872.59
									450 - 531 30 31 00	1.21
									450 - 531 30 44 01	334.12
									460 - 343 70 00 00	-315.23
									460 - 343 70 00 03	1.49
									460 - 518 90 41 01	1,999.13
									460 - 537 60 41 00	47,526.80
									460 - 537 80 31 00	2.78
									460 - 537 80 44 01	3,604.38

Fund	Adjustments	Beg Bal	Revenues	War Exp	N War Exp	IT In	IT Out	Stop Pmts
001 Current Expense Fund	0.00	0.00	0.00	58,781.68	0.00	0.00	0.00	0.00
002 Cemtery Fund	0.00	0.00	0.00	10.64	0.00	0.00	0.00	0.00
101 Street Fund	0.00	0.00	0.00	549.32	0.00	0.00	0.00	0.00
401 Electric Fund	0.00	0.00	0.00	99,614.17	0.00	0.00	0.00	0.00
410 Water Fund	0.00	0.00	0.00	16,863.16	0.00	0.00	0.00	0.00
411 Sewer Fund	0.00	0.00	0.00	6,098.44	0.00	0.00	0.00	0.00
414 Water Capital Fund	0.00	0.00	0.00	14,939.53	0.00	0.00	0.00	0.00
450 Storm Drain Fund	0.00	0.00	0.00	1,189.15	0.00	0.00	0.00	0.00
460 Refuse Fund	0.00	0.00	0.00	53,446.83	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,492.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:55 Date: 11/18/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4719	11/23/2020	Claims	20	EFT	Bonneville Power Administration	84,899.00	
4720	11/23/2020	Claims	20	EFT	WA State Dept of Revenue	17,702.22	
4721	11/23/2020	Claims	20	39505	Airgas Inc	46.91	
4722	11/23/2020	Claims	20	39506	All About You Salon	1,100.00	
4723	11/23/2020	Claims	20	39507	Brad & Jacqueline Ames	284.23	Refund Credit Paid by Esscrow
4724	11/23/2020	Claims	20	39508	Arrow Lumber	154.30	
4725	11/23/2020	Claims	20	39509	Associated Petroleum	878.02	
4726	11/23/2020	Claims	20	39510	Best Kept Secret Tattoo	1,100.00	
4727	11/23/2020	Claims	20	39511	Betina's	1,100.00	
4728	11/23/2020	Claims	20	39512	Bigfoot Tavern Inc	1,100.00	
4729	11/23/2020	Claims	20	39513	Athena Brown	1,100.00	
4730	11/23/2020	Claims	20	39514	Carriage House Inc	1,100.00	
4731	11/23/2020	Claims	20	39515	Chopstix Restaurant	1,100.00	
4732	11/23/2020	Claims	20	39516	Alex V Cleverly	1,100.00	
4733	11/23/2020	Claims	20	39517	Cowgirl Creations	1,100.00	
4734	11/23/2020	Claims	20	39518	Dancing Bee Bakery	26.85	Adjustment Of Erroneous Commercial Recycling Charges
4735	11/23/2020	Claims	20	39519	Anthony DePersio	242.75	Refund Credit Paid by Escrow
4736	11/23/2020	Claims	20	39520	Kristina Dietsche	1,100.00	
4737	11/23/2020	Claims	20	39521	Dan Doll	494.54	Refund Credit Paid by Escrow
4738	11/23/2020	Claims	20	39522	Eatonville Area Council	1,100.00	
4739	11/23/2020	Claims	20	39523	Eatonville Auto Parts	292.00	
4740	11/23/2020	Claims	20	39524	Four Winds Studio & Gallery	1,100.00	
4741	11/23/2020	Claims	20	39525	General Pacific Inc	2,564.39	
4742	11/23/2020	Claims	20	39526	Hach Company	107.36	
4743	11/23/2020	Claims	20	39527	Eric M Hanson DDS PLLC	1,100.00	
4744	11/23/2020	Claims	20	39528	Harold Lemay Enterprises	47,526.80	
4745	11/23/2020	Claims	20	39529	Ashlyn Heagle	1,100.00	
4746	11/23/2020	Claims	20	39530	Honey Bucket	384.95	
4747	11/23/2020	Claims	20	39531	Katherine J Huet	1,100.00	
4748	11/23/2020	Claims	20	39532	Jan's Salon	1,100.00	
4749	11/23/2020	Claims	20	39533	Tara Jones	1,100.00	
4750	11/23/2020	Claims	20	39534	Madsen Electric	6,866.76	
4751	11/23/2020	Claims	20	39535	McGavick Graves PS	4,919.09	
4752	11/23/2020	Claims	20	39536	Mountain Mist	112.36	
4753	11/23/2020	Claims	20	39537	Orca Pacific Inc	3,529.71	
4754	11/23/2020	Claims	20	39538	Pacific Publishing Company Inc	216.00	
4755	11/23/2020	Claims	20	39539	Theron J Perry	1,100.00	
4756	11/23/2020	Claims	20	39540	Pet Pruners Grooming	201.20	Refund Due to Overpayment
4757	11/23/2020	Claims	20	39541	Pierce County Auditor	108.50	
4758	11/23/2020	Claims	20	39542	Pierce County Auditor	108.50	
4759	11/23/2020	Claims	20	39543	Pierce County Budget & Finance	12,907.62	
4760	11/23/2020	Claims	20	39544	Post Net	1,100.00	
4761	11/23/2020	Claims	20	39545	Pour House Grub & Pub	1,100.00	
4762	11/23/2020	Claims	20	39546	Quill Corp	74.97	
4763	11/23/2020	Claims	20	39547	RH2 Engineering Inc	14,939.53	
4764	11/23/2020	Claims	20	39548	Rainier Connect	1,841.14	
4765	11/23/2020	Claims	20	39549	Glynis S Riipinen	1,100.00	
4766	11/23/2020	Claims	20	39550	Rohlinger Enterprises Inc	198.85	
4767	11/23/2020	Claims	20	39551	Roxy Theater LLC	1,100.00	
4768	11/23/2020	Claims	20	39552	Allison Yvonne Schactler	1,100.00	
4769	11/23/2020	Claims	20	39553	Shaken Eatonville LLC	1,100.00	
4770	11/23/2020	Claims	20	39554	Support Systems Inc	1,100.00	
4771	11/23/2020	Claims	20	39555	Systematic Property Management LLC	1,100.00	
4772	11/23/2020	Claims	20	39556	Town of Eatonville	2,923.10	
4773	11/23/2020	Claims	20	39557	US Bank	1,215.52	
4774	11/23/2020	Claims	20	39558	US Postal Service Box Rent	254.00	
4775	11/23/2020	Claims	20	39559	V Nives LLC	1,100.00	
4776	11/23/2020	Claims	20	39560	Verizon Wireless	700.40	

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/23/2020 To: 11/23/2020

Time: 14:49:55 Date: 11/18/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4777	11/23/2020	Claims	20	39561	WA State Auditor's Office	13,397.35	
4778	11/23/2020	Claims	20	39562	Robert J Walter	140.00	
4779	11/23/2020	Claims	20	39563	Water Management Labs Inc	434.00	
4780	11/23/2020	Claims	20	39564	ZG Flooring	1,100.00	
		001 Current Expense Fund				58,781.68	
		002 Cemtery Fund				10.64	
		101 Street Fund				549.32	
		401 Electric Fund				99,614.17	
		410 Water Fund				16,863.16	
		411 Sewer Fund				6,098.44	
		414 Water Capital Fund				14,939.53	
		450 Storm Drain Fund				1,189.15	
		460 Refuse Fund				53,446.83	
							Claims: 251,492.92
		* Transaction Has Mixed Revenue And Expense Accounts				251,492.92	

I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/20/2020 To: 11/20/2020

Time: 15:26:59 Date: 11/17/2020
Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4678	11/20/2020	Payroll	20	EFT	Shauna K Anderson	1,839.58	11/01/20-11/15/20
4679	11/20/2020	Payroll	20	EFT	John D Bondo	1,403.85	11/01/20-11/15/20
4680	11/20/2020	Payroll	20	EFT	Christina M Dargan	1,831.47	11/01/20-11/15/20
4681	11/20/2020	Payroll	20	EFT	Miranda M Doll	2,087.61	11/01/20-11/15/20
4682	11/20/2020	Payroll	20	EFT	Saul Duran	1,711.49	11/01/20-11/15/20
4683	11/20/2020	Payroll	20	EFT	Abby Gribi	2,427.02	11/01/20-11/15/20
4684	11/20/2020	Payroll	20	EFT	Clayton A Kistenmacher	2,505.87	11/01/20-11/15/20
4685	11/20/2020	Payroll	20	EFT	Dallas L Lowe	535.69	11/01/20-11/15/20
4686	11/20/2020	Payroll	20	EFT	Gregory C Lytle	1,526.47	11/01/20-11/15/20
4687	11/20/2020	Payroll	20	EFT	Jason L McGuire	2,016.34	11/01/20-11/15/20
4688	11/20/2020	Payroll	20	EFT	Steve McKasson	2,291.36	11/01/20-11/15/20
4689	11/20/2020	Payroll	20	EFT	Johnnie G Newell	1,563.23	11/01/20-11/15/20
4690	11/20/2020	Payroll	20	EFT	Wendy M Perry	1,530.30	11/01/20-11/15/20
4691	11/20/2020	Payroll	20	EFT	Matthew R Rivera	1,878.68	11/01/20-11/15/20
4692	11/20/2020	Payroll	20	EFT	Mike Schaub	483.74	11/01/20-11/15/20
4693	11/20/2020	Payroll	20	EFT	Levi D Scheirbeck	1,447.16	11/01/20-11/15/20
4695	11/20/2020	Payroll	20	EFT	Nestor N Sundita	1,888.32	11/01/20-11/15/20
4697	11/20/2020	Payroll	20	EFT	Johnny K Wade	1,726.00	11/01/20-11/15/20
4698	11/20/2020	Payroll	20	EFT	Jonathan Glen Yates	1,401.89	11/01/20-11/15/20
4702	11/20/2020	Payroll	20	EFT	AWC	15,461.65	Pay Cycle(s) 11/20/2020 To 11/20/2020 - AWC
4703	11/20/2020	Payroll	20	EFT	EFTPS 941 Tax Deposits	12,421.09	941 Deposit for Pay Cycle(s) 11/20/2020 - 11/20/2020
4704	11/20/2020	Payroll	20	EFT	WA State Dept of Retirement DeferredComp	292.50	Pay Cycle(s) 11/20/2020 To 11/20/2020 - Deferred Comp
4705	11/20/2020	Payroll	20	EFT	WA State Dept of Retirement Systems	9,193.01	Pay Cycle(s) 11/20/2020 To 11/20/2020 - Pers 3; Pay Cycle(s) 11/20/2020 To 11/20/2020 - Pers 2; Pay Cycle(s) 11/20/2020 To
4694	11/20/2020	Payroll	20	26571	Daniel G Sharpe	2,210.84	11/01/20-11/15/20
4696	11/20/2020	Payroll	20	26572	Mike W Tiller	1,201.66	11/01/20-11/15/20
4706	11/20/2020	Payroll	20	26573	Aflac	121.60	Pay Cycle(s) 11/20/2020 To 11/20/2020 - Aflac; Pay Cycle(s) 11/20/2020 To 11/20/2020 - Pre Tax Aflac
4707	11/20/2020	Payroll	20	26574	IBEW Local 483	606.53	Pay Cycle(s) 11/20/2020 To 11/20/2020 - Ibew
						40,164.61	001 Current Expense Fund
						213.46	002 Cemtery Fund
						1,242.81	101 Street Fund
						14,771.92	401 Electric Fund
						7,728.50	410 Water Fund
						7,370.19	411 Sewer Fund
						2,113.46	450 Storm Drain Fund
						73,604.95	Payroll:
							73,604.95

CHECK REGISTER

Town Of Eatonville
MCAG #: 0578

11/20/2020 To: 11/20/2020

Time: 15:26:59 Date: 11/17/2020
Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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I, the undersigned do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or labor performed as described herein, & that the claim is a just, due and unpaid obligation against the Town of Eatonville and that I am authorized to certify to said claim.

TOWN COUNCIL MEMBERS

Jennie Hannah _____

Bob Walter _____

Robert Thomas _____

Bill Dunn _____

Emily McFadden _____

Reviewed by Mayor Mike Schaub _____